Exhibit 3

10:13 AM 09/27/22 Accrual Basis

Martorello Investments, LP Balance Sheet Detail

As of December 31, 2021

Note	Туре	Date	Num	Memo	Split	Debit	Credit	Balance
General Journal 12/31/2021 2020 2021 GALLA SPLIT- 82,929.20 886,765.1	Other Assets 14000 · Investment 14100 · Gallant I 1420-41 · Ga	Distributions, LL0 llant Distributions	s-Distribut	t				42,862,827.31 42,862,827.31 249,214.86 249,214.86 -23.40 -23.40
1420-43 · Gallant Distr-Unrealized G/(L) -720,456.1 Total 1420-43 · Gallant Distributions, LLC 0.00 82,929.20 166,285.6 Total 14000 · Investments - LLCs 0.00 82,929.20 166,285.6 15000 · Investments - Partnership -17,295,398.0 -17,295,398.0 15000 · Investments - Partnership -17,295,398.0 -17,295,398.0 15000 · Investments - Partnership -17,295,398.0 -17,295,398.0 1400-41 · Braviant Holdings, LLC -194,707.0 -194,707.0 General Journal 12/31/2021 · 2020 · 2021 BRAVIA 1400-42 · Bravia 112,794.00 -194,707.0 General Journal 12/31/2021 · 2020 · 2021 BRAVIA SPLIT · 3,927,367.00 0.00 -13,321,335.0 Total 1400-42 · Braviant Holdigs-Tax Basis I/(L) 3,927,367.00 0.00 -13,321,335.0 Total 1400-43 · Braviant Holdigs-Unrealized G/(L) 3,927,367.00 0.00 -13,321,335.0 Total 15100 · Braviant Holdings, LLC 3,927,367.00 112,794.00 -13,480,825.0 Total 15000 · Investments - Partnership 3,927,367.00 112,794.00 -13,480,825.0 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total Other Assets 3,927,367.00				2021 GALLA	-SPLIT-		82,929.20	969,694.38 886,765.18
Total 1420-43 · Gallant Distri-Unrealized Ġ/(L) Total 14100 · Gallant Distributions, LLC Total 14000 · Investments - LLCs Total 14000 · Investments - LLCs 15000 · Investments - Partnership 15100 · Braviant Holdings, LLC 1400-41 · Braviant Holdings-Distributions General Journal 12/31/2021 2020 2021 BRAVIA 1400-42 · Bravi Total 1400-41 · Braviant Holdings-Distributions General Journal 12/31/2021 2020 2021 BRAVIA 1400-42 · Bravi Total 1400-42 · Braviant Hidgs-Tax Basis I/(L) General Journal 12/31/2021 2020 2021 BRAVIASPLIT- 3,927,367.00 112,794.00 -194,707.0 Total 1400-42 · Braviant Hidgs-Tax Basis I/(L) General Journal 12/31/2021 2020 2021 BRAVIASPLIT- 3,927,367.00 0.00 -13,321,335.0 Total 1400-43 · Braviant Hidgs-Tax Basis I/(L) Total 1400-43 · Braviant Hidgs-Unrealized G/(L) Total 15100 · Braviant Holdings, LLC Total 15100 · Braviant Holdings, LLC Total 15100 · Braviant Holdings, LLC Total 15100 · Investments - Partnership 3,927,367.00 112,794.00 -13,480,825.0 1997-40 · Valuation Adjust dtd 10/5/2018 Total 1997-40 · Valuation Adjust dtd 10/5/2018 Total 1997-40 · Valuation Adjust dtd 10/5/2018 Total Other Assets 3,927,367.00 195,723.20 46,594,471.1	Total 1420-42	? · Gallant Distr-Ta	x Basis I/(L)			0.00	82,929.20	886,765.18
Total 14000 · Investments - LLCs 0.00 82,929.20 166,285.6 15000 · Investments - Partnership -17,295,398.0 -17,295,398.0 15100 · Braviant Holdings, LLC -17,295,398.0 -19,313.0 General Journal 12/31/2021 2020 2021 BRAVIA 1400-42 · Bravi 112,794.00 -194,707.0 Total 1400-41 · Braviant Holdings-Distributions 0.00 112,794.00 -194,707.0 1400-42 · Braviant Holdgs-Tax Basis I/(L) -17,248,702.0 -17,248,702.0 General Journal 12/31/2021 2020 2021 BRAVIA -SPLIT- 3,927,367.00 0.00 -13,321,335.0 Total 1400-42 · Braviant Holdgs-Tax Basis I/(L) 3,927,367.00 0.00 -13,321,335.0 -13,321,335.0 1400-43 · Braviant Holdgs-Unrealized G/(L) 3,927,367.00 0.00 -13,480,825.0 Total 15100 · Braviant Holdings, LLC 3,927,367.00 112,794.00 -13,480,825.0 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total Other Assets 3,927,367.00 195,723.20 46,594,471.1				-)				-720,456.12 -720,456.12
15000 · Investments - Partnership -17,295,398.0 15100 · Braviant Holdings, LLC -17,295,398.0 1400-41 · Braviant Holdings-Distributions 2021 BRAVIA 1400-42 · Bravi 112,794.00 -194,707.0 Total 1400-41 · Braviant Holdings-Distributions 0.00 112,794.00 -194,707.0 1400-42 · Braviant Holdings-Distributions 0.00 112,794.00 -194,707.0 1400-42 · Braviant Holdings-Distributions 0.00 112,794.00 -194,707.0 General Journal 12/31/2021 2020 · 2021 BRAVIA -SPLIT- 3,927,367.00 0.00 -13,321,335.0 Total 1400-42 · Braviant Holds-Tax Basis I/(L) 3,927,367.00 0.00 -13,321,335.0 1400-43 · Braviant Holds-Unrealized G/(L) 35,217.0 Total 15100 · Braviant Holdings, LLC 3,927,367.00 112,794.00 -13,480,825.0 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total Other Assets 3,927,367.00 195,723.20 46,594,471.1	Total 14100 · Ga	llant Distributions,	LLC			0.00	82,929.20	166,285.66
15100 · Braviant Holdings, LLC -17,295,398.0 1400-41 · Braviant Holdings-Distributions 2021 BRAVIA 1400-42 · Bravi 112,794.00 -194,707.0 Total 1400-41 · Braviant Holdings-Distributions 0.00 112,794.00 -194,707.0 1400-42 · Braviant Holdings-Tax Basis I/(L) -17,248,702.0 General Journal 12/31/2021 2020 · 2021 BRAVIA -SPLIT- 3,927,367.00 0.00 -13,321,335.0 Total 1400-42 · Braviant Holdgs-Unrealized G/(L) 3,927,367.00 0.00 -13,321,335.0 1400-43 · Braviant Holdgs-Unrealized G/(L) 35,217.0 Total 15100 · Braviant Holdings, LLC 3,927,367.00 112,794.00 -13,480,825.0 Total 15000 · Investments - Partnership 3,927,367.00 112,794.00 -13,480,825.0 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total Other Assets 3,927,367.00 195,723.20 46,594,471.1	Total 14000 · Investr	ments - LLCs				0.00	82,929.20	166,285.66
1400-42 · Braviant Hldgs-Tax Basis I/(L) -17,248,702.0 General Journal 12/31/2021 2020 2021 BRAVIA -SPLIT- 3,927,367.00 0.00 -13,321,335.0 Total 1400-42 · Braviant Hldgs-Tax Basis I/(L) 3,927,367.00 0.00 -13,321,335.0 1400-43 · Braviant Hldgs-Unrealized G/(L) 35,217.0 Total 15100 · Braviant Holdings, LLC 3,927,367.00 112,794.00 -13,480,825.0 Total 15000 · Investments - Partnership 3,927,367.00 112,794.00 -13,480,825.0 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total Other Assets 3,927,367.00 195,723.20 46,594,471.1	15100 · Braviani 1400-41 · Bra	: Holdings, LLC aviant Holdings-D		2021 BRAVIA	1400-42 · Bravi		112,794.00	-17,295,398.00 -17,295,398.00 -81,913.00 -194,707.00
General Journal 12/31/2021 2020 2021 BRAVIA -SPLIT- 3,927,367.00 -13,321,335.0 Total 1400-42 · Braviant Hldgs-Tax Basis I/(L) 3,927,367.00 0.00 -13,321,335.0 1400-43 · Braviant Hldgs-Unrealized G/(L) 35,217.0 Total 15100 · Braviant Holdings, LLC 3,927,367.00 112,794.00 -13,480,825.0 Total 15000 · Investments - Partnership 3,927,367.00 112,794.00 -13,480,825.0 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total Other Assets 3,927,367.00 195,723.20 46,594,471.1	Total 1400-41	· Braviant Holding	gs-Distributio	ns		0.00	112,794.00	-194,707.00
1400-43 · Braviant Hldgs-Unrealized G/(L) 35,217.0 Total 1400-43 · Braviant Hldgs-Unrealized G/(L) 3,927,367.00 112,794.00 -13,480,825.0 Total 15100 · Braviant Holdings, LLC 3,927,367.00 112,794.00 -13,480,825.0 Total 15000 · Investments - Partnership 3,927,367.00 112,794.00 -13,480,825.0 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total Other Assets 3,927,367.00 195,723.20 46,594,471.1				2021 BRAVIA	-SPLIT-	3,927,367.00		-17,248,702.05 -13,321,335.05
Total 1400-43 · Braviant Hidgs-Unrealized G/(L) 35,217.0 Total 15100 · Braviant Holdings, LLC 3,927,367.00 112,794.00 -13,480,825.0 Total 15000 · Investments - Partnership 3,927,367.00 112,794.00 -13,480,825.0 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total Other Assets 3,927,367.00 195,723.20 46,594,471.1	Total 1400-42	Braviant Hldgs-	Tax Basis I/(I	_)		3,927,367.00	0.00	-13,321,335.05
Total 15000 · Investments - Partnership 3,927,367.00 112,794.00 -13,480,825.0 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total Other Assets 3,927,367.00 195,723.20 46,594,471.1				/(L)				35,217.05 35,217.05
1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total Other Assets 3,927,367.00 195,723.20 46,594,471.1	Total 15100 · Bra	viant Holdings, LL	.C			3,927,367.00	112,794.00	-13,480,825.00
Total 1997-40 · Valuation Adjust dtd 10/5/2018 59,909,010.4 Total Other Assets 3,927,367.00 195,723.20 46,594,471.1	Total 15000 · Investr	nents - Partnershi _l	р			3,927,367.00	112,794.00	-13,480,825.00
								59,909,010.45 59,909,010.45
	Total Other Assets					3,927,367.00	195,723.20	46,594,471.11
TOTAL ASSETS 3,927,367.00 195,723.20 46,594,471.1	TOTAL ASSETS					3,927,367.00	195,723.20	46,594,471.11

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Martorello Investments, LP Balance Sheet Detail

As of December 31, 2021

Туре	Date	Num	Memo	Split	Debit	Credit	Balance
LIABILITIES & EQUITY Equity							42,862,827.31 42,862,827.31
30100 · Martorello Inv	•	,					42,863.10
3110-40 · Martorel General Journal	12/31/2021	2020	0.1%	1400-42 Bravi	112.79		-81.91 -194.70
			0.170	1400-42 Diavi	112.73		
Total 3110-40 · Mai	rtorello Invest M	lgmt-Distribu			112.79	0.00	-194.70
3110-60 · Mart Inve	est Mgmt-Tax E	Basis					-16,278.71
General Journal	12/31/2021	2020	0.1%	3999-99 · Retai		3,844.44	-12,434.27
Total 3110-60 · Mai	rt Invest Mgmt-	Tax Basis			0.00	3,844.44	-12,434.27
3110-80 · Mart Inv	Mgmt-Unrealiz	ed G/(L)					59,223.72
Total 3110-80 · Mai	rt Inv Mgmt-Unr	ealized G/(L)	1				59,223.72
Total 30100 · Martorell	o Investment M	gmt, LLC		_	112.79	3,844.44	46,594.75
30200 · Martorello 20	18 Childrens Ti	rust					30.423.114.82
3100-40 · Mart 201	8 Childrns Tr-I	Distribut					-59,281.20
General Journal	12/31/2021	2020	72.35%	1400-42 Bravi	81,606.46		-140,887.66
Total 3100-40 · Mai	rt 2018 Childrns	Tr-Distribut		_	81,606.46	0.00	-140,887.66
3100-60 · Mart 201	8 Childrns Tr-1	Tax Basis					-11,777,810.62
General Journal	12/31/2021	2020	72.35%	3999-99 Retai		2,781,450.75	-8,996,359.87
Total 3100-60 · Mai	rt 2018 Childrns	Tr-Tax Basi	s	_	0.00	2,781,450.75	-8,996,359.87
3100-80 · Mart 201	8 Childrns Tr-l	Unriz G/L					42,260,206.64
Total 3100-80 · Mai	rt 2018 Childrns	Tr-Unrlz G/L	-	_			42,260,206.64
Total 30200 · Martorell	o 2018 Childrer	ns Trust			81,606.46	2,781,450.75	33,122,959.11
30300 · RLM 2018 Far	nily Trust						12,396,849.39
3170-40 · RLM 201	8 Family Trust	t-Distribut					-22,573.29
General Journal	12/31/2021	2020	27.55%	1400-42 Bravi	31,074.75		-53,648.04
Total 3170-40 · RLI	M 2018 Family	Trust-Distribu	it	_	31,074.75	0.00	-53,648.04
3170-60 · RLM 201	8 Family Trust	-Tax Basis					-4.484.918.34
General Journal	12/31/2021	2020	27.55%	3999-99 · Retai		1,059,142.61	-3,425,775.73
Total 3170-60 · RLI	Total 3170-60 · RLM 2018 Family Trust-Tax Basis					1,059,142.61	-3,425,775.73
3170-80 · RLM 201	8 Family Trust	-Unriz G/I					16,904,341.02
Total 3170-80 · RLI			i/L				16,904,341.02
Total 30300 · RLM 201	8 Family Trust			-	31,074.75	1,059,142.61	13,424,917.25

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Martorello Investments, LP Balance Sheet Detail As of December 31, 2021

Туре	Date	Num	Memo	Split	Debit	Credit	Balance
3999-99 · Retained I							0.00
General Journal	12/31/2021	2020	2021 ALLOC	-SPLIT-	3,844,437.80		-3,844,437.80
Total 3999-99 · Reta	ined Earnings				3,844,437.80	0.00	-3,844,437.80
Net Income							0.00
Total Net Income					615,191.20	4,459,629.00	3,844,437.80
otal Equity					4,572,423.00	8,304,066.80	46,594,471.11
AL LIABILITIES & EQI	JITY				4,572,423.00	8,304,066.80	46,594,471.11